VVB 3001 (Effective 1/21)		<u> </u>			
UNITED STATES BANKRUPTCY COURT FOR THE DISTRI	ICT OF NEVADA	PROOF OF INTEREST			
Name of Debtor: Meta Materials	Case Number: 24-50724				
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):  Renald T. Montez Or  5195 Pany Back Court  Codl, CA 95614	☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.	RECEIVED AND FILED			
5195 Pony Back Court	Check box if you have never received any notices from the bankruptcy courtor	DEC 26 2024			
(cool, CA' 95614	the Debtors in this case.	he Debtors in this case.			
Telephone Number: 916-417-1914	☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.	ARY A. SCHOTT, CLERK			
NOTE: This form SHOULD NOT be used to make a claim against the Debtor form should be used for that purpose. This form should only be used to assert a Interest is any right arising from any capital stock and any equity security in an in the Bankruptcy Code as (a) a share in a corporation whether or not transfer security, (b) interest of a limited partner in a limited partnership, or (c) warrant purchase, sell, or subscribe to a share, security, or interest of a kind specified in	in Equity Interest in the Debtor. An Equity by of the Debtor. An equity security is defined below the denominated stock or similar by the right other than a right to convert, to	COURT USE ONLY			
Account or other number by which Interest holder identifies Debtor:  220-256877	Check here if this claim:    replaces a previously filed Proof of Interest date   amends a previously filed Proof of Interest date				
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:	3. Date Equity Interest was acquired: 6/30/2/ 1/30/2/				
Telephone Number: 1800 343 3548	7/31/21				
4. Total amount of member interest: 7044.433	5. Certificate number(s):	·			
6. Type of Equity Interest:  Please indicate the type of Equity Interest you hold:  Check this box if your Equity Interest is based on an actual member interest  □ Check this box if your Equity Interest is based on anything else and describe  Description:  □ Th Ve ≤ fer	held in the Debtor. e that interest:				
<ol> <li>Supporting Documents: Attach copies of supporting documents, such as stock DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available</li> </ol>	c certificates, option agreements, warrants, etc. le, explain. If the documents are voluminous, attac	h a summary.			
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Pro Interest.	oof of Interest, enclose a stamped, self-addressed en	velope and copy of this Proof of			
(Attach copy of power of attorney, if any.) or their author	ustee, or the debtor,	ty, endorser, or othercodebtor. 05.)			
I declare under penalty of perjury that the information provided in this claim is true a Print Name: Ronald T. Montez Jr.		on, and reasonable belief.			
Title:  Company: Address and telephone number (if different from notice	(Signature)	12/13/2024 (Date)			
	Telephone number: 316 4171914 email	(bate) montez jr 082 gmail (v)			



INVESTMENT REPORT October 1, 2021 - November 30, 2021

## **Holdings**

Account # Z20-256877
RONALD THOMAS MONTEZ - INDIVIDUAL

Stocks					] }:		
Description	Beginning Market Value Oct 1, 2021	Quantity Nov 30, 2021	Price Per Unit Nov 30, 2021	Ending Market Value Nov 30, 2021	Total Cost Basis	Unrealized Gain/Loss Nov 30, 2021	EAI (\$) / EY (%)
Common Stock					1		
NAKED BRAND GROUP LTD SHS NEW ISIN #AU0000069130 SEDOL #BKWC8G5 (NAKD)	\$18.46	26.000	\$0.6111	\$15.88	\$26.50 <sup>t</sup>	-\$10.62	-
AMC ENTERTAINMENT HOLDINGS INC (AMC)	1,916.47	8.354	33.9400	283.53	, <b>78.66</b>	204.87	-
ATOSSA THERAPEUTICS INC COM (ATOS)	185.20	56.812	2.2700	128.96	333.81	-204.85	-
GAMESTOP CORPORATION COM USD0.001 CLASS A(GME)	3,161.61	8.018	196.2100	1,573.21	1,454.84	118.37	-
META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	35,612.51	7,044.433	3,6700	25,853.06	51,103.76	-25,250.70	-
Total Common Stock (91% of account holdings)	\$40,894.25		•	\$27,854.64	\$52,997.57	-\$25,142.93	-
Preferred Stock					1		
META MATERIALS INC PFD SER A (MMTLP)	unavailable	1,449.000	\$1.8700	\$2,709.63	\$1,619.22	\$1,090.41	
Total Preferred Stock (9% of account holdings)	unavailable			\$2,709.63	\$1,619.22	\$1,090.41	-
Total Stocks (100% of account holdings)	\$40,894.25	,		\$30,564.27	\$54,616.79	-\$24,052.52	<u>.</u>
Total Holdings		:		\$30,564.50	\$54,616.79	-\$24,052.52	\$0.00
					3.		

All positions held in cash account unless indicated otherwise.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Third-party provided